

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov

> Board of Supervisors GLORIA MOLINA First District

MARK RIDLEY-THOMAS Second District

ZEV YAROSLAVSKY Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

August 2, 2011

To:

Mayor Michael D. Antonovich

Supervisor Gloria Molina

Supervisor Mark Ridley-Thomas Supervisor Zev Yaroslavsky Supervisor Don Knabe

From:

William T Fujioka

Chief Executive Officer

PRODUCTIVITY INVESTMENT FUND LOAN REPAYMENTS (ADMINISTRATIVE MEMO, AGENDA OF SEPTEMBER 28, 2010)

On September 28, 2010, Supervisor Antonovich requested a report back mid-year 2011 on departments that do not follow through on repayments to loans from the Quality and Productivity Commission – Productivity Investment Fund (PIF).

All loan repayments due in fiscal year 2010-11 have been paid in full. Attached is a list of loan repayments totaling \$579,975. These repayment funds have been committed to fund other productivity projects and do not provide ongoing funding for PIF.

If you have any questions or need additional information, please let me know, or your staff may contact Ruth A. Wong, Executive Director, Quality and Productivity Commission at (213) 974-1390 or rwong@ceo.lacounty.gov.

WTF:ES:RW MS

Attachment

c: Executive Office, Board of Supervisors

Productivity Investment Fund LOAN REPAYMENTS FY 2010-11

Loan #	Department	Project	Amount
04.18	Beaches & Harbors	Marina del Rey Water Shuttle Project	\$105,905
06.6	Arts Commission	Ford Amphitheatre Strategic Sales Initiative	\$11,066
06.7	Beaches & Harbors	Natural Gas Line Extensions – Will Rogers	\$66,930
08.5	Regional Planning	Commission Hearing Room Upgrade	\$149,494
09.1	Public Social Services	Food Stamp/Medi-Cal Mobile Outreach	\$168,110
09.16	Affirmative Action	Conversion of Training to E-Learning Phase I	\$25,776
09.8a	Public Works	Leadership in Energy & Environmental Design (LEED)	\$42,363
09.8b	Internal Services	Leadership in Energy & Environmental Design (LEED)	\$10,331
		TOTAL	<u>\$579,975</u>